

## REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF \_\_\_\_\_ TO \_\_\_\_\_

\_\_\_\_\_  
(PARTY)

## STATEMENT OF CASH ON HAND

Balance at start of reporting period . . . . . \$ \_\_\_\_\_

Total Receipts and Income – From Schedule A . . . . . \_\_\_\_\_

Sub-total . . . . . \_\_\_\_\_

Total Expenditures – From Schedule B . . . . . \_\_\_\_\_

Ending balance . . . . . \$ \_\_\_\_\_

## RECEIPTS – SCHEDULE A

## YEAR-TO-DATE

Received from Election Campaign Fund . . . . . \$ \_\_\_\_\_

Interest/Investment Income Received from: \_\_\_\_\_

\_\_\_\_\_

Total Receipts and Income . . . . . \$ \_\_\_\_\_

## EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT

SUB-TOTAL \$ \_\_\_\_\_

IF LAST PAGE, TOTAL EXPENDITURES \$ \_\_\_\_\_

I, \_\_\_\_\_, chair of the \_\_\_\_\_ Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 – 3.5 and 3.6.

\_\_\_\_\_  
(DATE)\_\_\_\_\_  
(SIGNATURE)

EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT

TOTAL OF THIS PAGE \$ \_\_\_\_\_

IF LAST PAGE, TOTAL EXPENDITURES \$ \_\_\_\_\_